

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/23/16

CONTACT DEPARTMENT(S):

Fleet Services; Aviation; Parks & Recreation

SUBJECT: Authorize negotiation and execution of two contracts through the HOUSTON-GALVESTON AREA COUNCIL cooperative purchasing program for vehicles with NATIONAL BUS SALES & LEASING INC. in an amount not to exceed \$834,150 and with SANTEX TRUCK CENTER LTD in an amount not to exceed \$94,028, for total, combined amount not to exceed \$928,178.

CURRENT YEAR IMPACT:

Department:

Project Name:

Fund/Department/Unit:

Funding Source:

Aviation

Parking Shuttle Replacement

4910-8107-4074

Current Appropriation:

867,998

Unencumbered Balance:

867,998

Amount of This Action:

(834,150)

Remaining Balance:

33,848

Total Amount of this Action funded by CIP

834,150

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.